CITY OF QUINCY



Office of City Treasurer

LINDA K. MOORE, DBA CITY TREASURER CITY HALL + 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
February 2020				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/10/2020	Feb-20	Nov-19	\$868,248.86
Home Rule	2/10/2020	Feb-20	Nov-19	\$820,978.57
MFT	2/7/2020		Jan-20	\$126,390.96
Income Tax	2/18/2020	Feb-20	Jan-2020	\$383,104.86
Use Tax	2/17/2020	Feb-20	Nov-20	\$122,328.57
PPRT				
Video Gaming	2/14/2020	Feb-20	Jan-20	\$53,118.02
Auto Rental	2/10/2020	Feb-20	Nov-19	\$1,746.62
TOTALS				\$2,375,916.46